

Pauntley Parish Council
Bank Reconciliation – 31st May 2023

Opening Balance – 30th April 2023	£10145.07
Plus receipts :	
VAT refund HMRC	£239.82
Less payments:	
Pension	£20.42
GAPTC Audit fee	£180.00
TP Jones Payroll	£84.48
Clerk Expenses	£12.49
Councillor Expenses	£50.00
Community First Insurance	£192.07
Clerk Salary	£559.51
Less unrepresented cheques:	-
No petty cash held	_____
	£1098.97
Bank Balance as at	£9285.92

Reserves	
Earmarked Reserves	
Election Costs	1300
S137	150
Tree Inspection	100
Maintenance	250
Total Earmarked Reserves	1800
Budgeted 2023-24 as at 31st May 2023	4684.95
Total General Reserves	2800.97 46.6% of precept

Prepared by Rachel Freestone – Clerk and RFO of Parish Council

Date: 6th June 2023

Signed..... Date.....

Chairman